



PUBLIC NOTICE/MEETING AGENDA
BANKING SUBCOMMITTEE
OF THE CASH MANAGEMENT POLICY BOARD
May 8, 2019

A meeting will be held on May 8, 2019, at 10:00 AM in the main conference room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.¹ The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
- 3. Banking Services Project Update**
 - Stored Value Card Implementation
 - P-Card Contract Update
 - Banking Contract Update
- 4. Local Bank Project**
 - Local Bank RFP Update
- 5. Merchant Services Project Update**
 - Arrow Payments engagement
- 6. Executive Sessions**
 - None scheduled
- 7. Next Meeting**
 - Full Board Meeting: May 22, 2019
 - Banking Subcommittee Meeting: August 14, 2019
- 8. Adjournment**

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

¹ Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.